

CITY OF BELMONT

TREASURER'S REPORT

July-06



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 347,972.01	\$ 347,972.01				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	13,737,458.63	13,712,536.42	55,510.78	90 days	4.849%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,422,632.19	13,398,281.13	54,238.62	90 days	4.849%	LAIF	LAIF
Total			\$ 27,508,062.83	\$ 27,458,789.56	\$ 109,749.40				

**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

